

Swingtrading USA aktier

Gain/Loss Report

From Sep 12, 2017 to May 11, 2018

Symbol	Shares	Open Date	Open Price	Open Costs	Open Total	Close Date	Close Price	Close Costs	Close Total	Days Held	Gain
BRK-B	51.0000	May 1, 2018	193.7600	0.0000	\$9881.76	May 11, 2018	200.4300	0.0000	\$10221.93	10	\$340.17
BMY	191.0000	Apr 19, 2018	52.3500	0.0000	\$9998.85	Apr 30, 2018	52.6700	0.0000	\$10059.97	11	\$61.12
BAC	332.0000	Apr 16, 2018	30.0800	0.0000	\$9986.56	Apr 30, 2018	30.2700	0.0000	\$10049.64	14	\$63.08
QQQ	60.0000	Mar 20, 2018	167.1000	0.0000	\$10026.00	Apr 25, 2018	157.7300	0.0000	\$9463.80	36	-\$562.20
XLP	190.0000	Mar 19, 2018	53.2100	0.0000	\$10109.90	May 11, 2018	49.4800	0.0000	\$9401.20	53	-\$708.70
PX	67.0000	Mar 1, 2018	149.0000	0.0000	\$9983.00	Mar 13, 2018	161.8800	0.0000	\$10845.96	12	\$862.96
XLY	93.0000	Feb 2, 2018	107.0700	0.0000	\$9957.51	Mar 13, 2018	107.1800	0.0000	\$9967.74	39	\$10.23
SBUX	178.0000	Jan 30, 2018	56.9600	0.0000	\$10138.88	Apr 25, 2018	58.7000	0.0000	\$10448.60	85	\$309.72
K	150.0000	Jan 11, 2018	67.2900	0.0000	\$10093.50	Jan 18, 2018	66.3700	0.0000	\$9955.50	7	-\$138.00
INTC	235.0000	Jan 10, 2018	43.3300	0.0000	\$10182.55	Jan 18, 2018	44.4000	0.0000	\$10434.00	8	\$251.45
XLU	195.0000	Jan 8, 2018	51.4200	0.0000	\$10026.90	Feb 27, 2018	50.2400	0.0000	\$9796.80	50	-\$230.10
MMM	43.0000	Dec 22, 2017	235.0800	0.0000	\$10108.44	Jan 5, 2018	238.6500	0.0000	\$10261.95	14	\$153.51
PFE	279.0000	Dec 22, 2017	36.0900	0.0000	\$10069.11	Jan 5, 2018	36.8200	0.0000	\$10272.78	14	\$203.67
XOM	122.0000	Dec 21, 2017	82.6000	0.0000	\$10077.20	Dec 22, 2017	83.8800	0.0000	\$10233.36	1	\$156.16
ORCL	209.0000	Dec 19, 2017	47.9600	0.0000	\$10023.64	Jan 8, 2018	48.3000	0.0000	\$10094.70	20	\$71.06
D	121.0000	Dec 19, 2017	82.9600	0.0000	\$10038.16	Feb 27, 2018	75.9400	0.0000	\$9188.74	70	-\$849.42
ITW	61.0000	Dec 13, 2017	164.1100	0.0000	\$10010.71	Dec 19, 2017	166.6700	0.0000	\$10166.87	6	\$156.16
K	152.0000	Dec 13, 2017	66.2200	0.0000	\$10065.44	Dec 22, 2017	67.7800	0.0000	\$10302.56	9	\$237.12
SMH	104.0000	Dec 5, 2017	96.8800	0.0000	\$10075.52	Dec 10, 2017	99.3900	0.0000	\$10336.56	5	\$261.04
BDX	46.0000	Dec 5, 2017	218.9300	0.0000	\$10070.78	Dec 19, 2017	221.6300	0.0000	\$10194.98	14	\$124.20
MA	67.0000	Nov 30, 2017	149.3200	0.0000	\$10004.44	Dec 7, 2017	147.5100	0.0000	\$9883.17	7	-\$121.27
QQQ	65.0000	Nov 30, 2017	154.4600	0.0000	\$10039.90	Dec 10, 2017	155.1000	0.0000	\$10081.50	10	\$41.60
KO	219.0000	Nov 21, 2017	45.5600	0.0000	\$9977.64	Dec 4, 2017	45.9900	0.0000	\$10071.81	13	\$94.17
INTC	227.0000	Nov 20, 2017	44.7300	0.0000	\$10153.71	Nov 28, 2017	44.8500	0.0000	\$10180.95	8	\$27.24
TRV	76.0000	Nov 17, 2017	130.6700	0.0000	\$9930.92	Nov 22, 2017	130.4700	0.0000	\$9915.72	5	-\$15.20
XOM	124.0000	Nov 16, 2017	80.5700	0.0000	\$9990.68	Nov 22, 2017	81.1600	0.0000	\$10063.84	6	\$73.16
EMR	165.0000	Nov 15, 2017	60.4900	0.0000	\$9980.85	Nov 20, 2017	59.8700	0.0000	\$9878.55	5	-\$102.30
IBM	67.0000	Nov 13, 2017	148.8800	0.0000	\$9974.96	Nov 17, 2017	149.3400	0.0000	\$10005.78	4	\$30.82
UTX	83.0000	Nov 10, 2017	120.2800	0.0000	\$9983.24	Nov 15, 2017	118.2700	0.0000	\$9816.41	5	-\$166.83
BRK-B	54.0000	Nov 8, 2017	183.3400	0.0000	\$9900.36	Nov 13, 2017	183.6600	0.0000	\$9917.64	5	\$17.28
SYI	190.0000	Nov 8, 2017	52.6000	0.0000	\$9994.00	Nov 13, 2017	54.1400	0.0000	\$10286.60	5	\$292.60
ADP	90.0000	Nov 6, 2017	111.7200	0.0000	\$10054.80	Nov 8, 2017	112.9300	0.0000	\$10163.70	2	\$108.90
PG	115.0000	Oct 31, 2017	86.4900	0.0000	\$9946.35	Nov 8, 2017	86.9900	0.0000	\$10003.85	8	\$57.50
NYSE:T	292.0000	Oct 26, 2017	34.2600	0.0000	\$10003.92	Nov 8, 2017	33.4300	0.0000	\$9761.56	13	-\$242.36
NYSEARCA:XLP	187.0000	Oct 26, 2017	53.6600	0.0000	\$10034.42	Nov 8, 2017	53.3200	0.0000	\$9970.84	13	-\$63.58
MCD	60.0000	Oct 24, 2017	165.2600	0.0000	\$9915.60	Oct 31, 2017	165.0000	0.0000	\$9900.00	7	-\$15.60
PFE	278.0000	Oct 17, 2017	35.8900	0.0000	\$9977.42	Oct 23, 2017	36.3000	0.0000	\$10091.40	6	\$113.98
GPN	103.0000	Oct 17, 2017	96.2500	0.0000	\$9913.75	Oct 26, 2017	97.7600	0.0000	\$10069.28	9	\$155.53
TXT	186.0000	Oct 15, 2017	53.6100	0.0000	\$9971.46	Oct 23, 2017	53.7600	0.0000	\$9999.36	8	\$27.90

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AET	64.0000	Oct 11, 2017	155.9700	0.0000	\$9982.08	Oct 17, 2017	157.0000	0.0000	\$10048.00	6	\$65.92
DG	125.0000	Oct 10, 2017	80.0000	0.0000	\$10000.00	Oct 12, 2017	82.2100	0.0000	\$10276.25	2	\$276.25
SRE	89.0000	Oct 6, 2017	111.6100	0.0000	\$9933.29	Oct 11, 2017	114.5700	0.0000	\$10196.73	5	\$263.44
HD	60.0000	Oct 1, 2017	164.4700	0.0000	\$9868.20	Oct 24, 2017	164.6700	0.0000	\$9880.20	23	\$12.00
JNJ	77.0000	Sep 29, 2017	129.5800	0.0000	\$9977.66	Oct 3, 2017	131.0000	0.0000	\$10087.00	4	\$109.34
AMT	74.0000	Sep 28, 2017	134.2900	0.0000	\$9937.46	Oct 4, 2017	139.0000	0.0000	\$10286.00	6	\$348.54
ILMN	50.0000	Sep 22, 2017	199.6900	0.0000	\$9984.50	Oct 3, 2017	202.0000	0.0000	\$10100.00	11	\$115.50
DGX	98.0000	Sep 19, 2017	103.7800	0.0000	\$10170.44	Oct 17, 2017	92.1800	0.0000	\$9033.64	28	-\$1136.80
CHTR	27.0000	Sep 18, 2017	370.2000	0.0000	\$9995.40	Sep 28, 2017	359.5000	0.0000	\$9706.50	10	-\$288.90
CSRA	311.0000	Sep 15, 2017	32.1100	0.0000	\$9986.21	Sep 21, 2017	31.9000	0.0000	\$9920.90	6	-\$65.31
HUM	39.0000	Sep 14, 2017	251.6000	0.0000	\$9812.40	Sep 29, 2017	243.0400	0.0000	\$9478.56	15	-\$333.84
DRE	339.0000	Sep 11, 2017	29.4800	0.0000	\$9993.72	Sep 12, 2017	30.0000	0.0000	\$10170.00	1	\$176.28
Total					\$510314.19				\$510943.38		\$629.19